

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-02391A
Cerbat Water Company
2409 Ricca Dr
Kingman, AZ 86401

08-27-08A10:06 RCVD

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

9-2-08

SCANNED

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors
Cerbat Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Cerbat Water Company, Inc. as of December 31, 2006 and 2007, the related comparative statement of income and expense for the years then ended included in the accompanying Utilities Division Annual Report prescribed by the Arizona Corporation Commission in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 13, and 15.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 2, 3, 9, 10, 11, 12, 14, 16, and 17 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Cerbat Water Company, Inc.

August 19, 2008

Dennis, Schmich & Co., Ltd

COMPANY INFORMATION

Company Name (Business Name) CERBAT WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact:

B. MARC NEAL

(Name)

PRESIDENT

(Title)

8163 E. HIGHWAY 66

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager:

B. MARC NEAL

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.
SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent:RICHARD SALLQUIST

(Name)

4500 SOUTH LAKE SHORE DRIVE SUITE 339
(Street)TEMPE
(City)AZ
(State)85282
(Zip)(480) 839-5202

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:RICHARD SALLQUIST

(Name)

SAME

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☒ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	73,018	50,552
331	Transmission and Distribution Mains	825,912	448,936	376,976
333	Services	44,953	18,351	26,602
334	Meters and Meter Installations	47,289	20,895	26,394
335	Hydrants	14,400	4,896	9,504
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,108,708	614,180	494,528

This amount goes on the Balance Sheet Acct. No. 108 

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	N/A	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	12.500%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	5.000%	6,179
331	Transmission and Distribution Mains	825,912	2.000%	16,518
333	Services	44,953	3.330%	1,497
334	Meters and Meter Installations	47,289	8.330%	3,939
335	Hydrants	14,400	2.000%	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,108,708		28,421

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

** CIAC amortization*

*< 3934 > **
24,487

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 958	\$ 519
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,901	6,479
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,859	\$ 6,998
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,093,012	\$ 1,108,708
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(585,760)	(614,180)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 507,252	\$ 494,528
	TOTAL ASSETS	\$ 514,111	\$ 501,526

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	317	317
235	Customer Deposits		
236	Accrued Taxes	1,391	1,550
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,297	3,297
	TOTAL CURRENT LIABILITIES	\$ 5,005	\$ 5,164
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 314,289	\$ 324,990
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	669,320	677,471
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(161,308)	(165,242)
281	Accumulated Deferred Income Tax	(112,000)	(115,000)
	TOTAL DEFERRED CREDITS	\$ 592,730	\$ 593,947
	TOTAL LIABILITIES	\$ 912,024	\$ 924,101
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(602,254)	(626,916)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (397,913)	\$ (422,575)
	TOTAL LIABILITIES AND CAPITAL	\$ 514,111	\$ 501,526

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 108,402	\$ 116,614
460	Unmetered Water Revenue		
474	Other Water Revenues	837	787
	TOTAL REVENUES	\$ 109,239	\$ 117,401
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	44,467	48,194
615	Purchased Power	8,942	8,920
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	62,713	56,822
635	Water Testing	2,001	2,968
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	348	457
403	Depreciation Expense	23,964	24,487
408	Taxes Other Than Income		
408.11	Property Taxes	2,782	3,099
409	Income Tax	(10,950)	(2,950)
	TOTAL OPERATING EXPENSES	\$ 134,267	\$ 141,997
	OPERATING INCOME/(LOSS)	\$ (25,028)	\$ (24,596)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 263	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 263	\$
	NET INCOME/(LOSS)	\$ (24,765)	\$ (24,596)

SEE ACCOUNTANT'S COMPILATION REPORT

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 324,990	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 37,381
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Meter Deposits Refunded During the Test Year	\$ 6,732
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SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	CERBAT WATER COMPANY, INC.		
Name of System:	CERBAT WATER COMPANY	ADEQ Public Water System Number:	08-341

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5,700	29,566

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 GALLON	1		
22,000 GALLON	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	CERBAT WATER COMPANY, INC.
Name of System:	CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	251
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

- 1 500,000 GALLON STEEL TANK
- 1 22,000 GALLON STEEL TANK

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: CERBAT WATER COMPANY, INC.

Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	249	1,660	1,660	1,660
FEBRUARY	251	1,488	1,488	1,488
MARCH	248	1,741	1,741	1,741
APRIL	247	2,363	2,363	2,363
MAY	251	2,351	2,351	2,351
JUNE	251	3,601	3,601	3,601
JULY	251	3,766	3,766	3,766
AUGUST	254	2,990	2,990	2,990
SEPTEMBER	256	3,357	3,357	3,357
OCTOBER	255	2,587	2,587	2,587
NOVEMBER	256	2,028	2,028	2,028
DECEMBER	256	1,634	1,634	1,634
TOTALS →		29,566	29,566	29,566

What is the level of arsenic for each well on your system? 1.4 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes () No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

See accountant's compilation report

COMPANY NAME **CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$2,940.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
B. MARC NEAL, PRESIDENT
COMPANY NAME
CERBAT WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

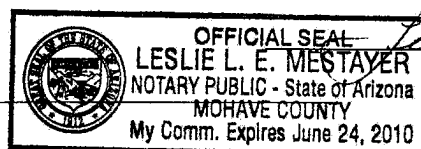
22nd

DAY OF

COUNTY NAME	MOHAVE
MONTH	August
	2008

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC



COMPANY NAME CERBAT WATER COMPANY, INC. **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	_____ 0 _____
Estimated or Actual Federal Tax Liability	_____ 0 _____

State Taxable Income Reported	_____ 50 _____
Estimated or Actual State Tax Liability	_____ 50 _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____ 12,338 _____
Amount of Gross-Up Tax Collected	_____ _____
Total Grossed-Up Contributions/Advances	_____ 12,388 _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

08-22-08

DATE

B. MARC NEAL

PRESIDENT

PRINTED NAME

TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
B. MARC NEAL, PRESIDENT
COMPANY NAME
CERBAT WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 123,634

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 7,020

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

B Marc Neal
SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1121
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

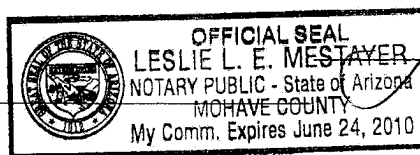
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

COUNTY NAME	MOHAVE
MONTH <u>August</u>	.20 <u>08</u>

(SEAL)

MY COMMISSION EXPIRES



Leslie L. Mestayer
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>B. Marc Neal</u>	TITLE <u>President</u>
COMPANY NAME <u>Cerbat Water Company, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>121,637</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,910
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

B. Marc Neal
SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1121
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

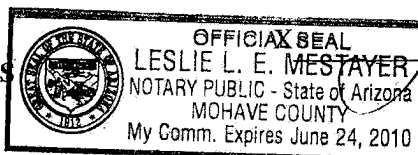
22nd

DAY OF


NOTARY PUBLIC NAME <u>Leslie L. E. Mestayer</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>August</u>	<u>2008</u>

(SEAL)

MY COMMISSION EXPIRES



Leslie L. E. Mestayer
SIGNATURE OF NOTARY PUBLIC

CERE	
PAY TO THE ORDER OF	<i>An</i>
<i>Seven</i>	
	Mohr State Bank
MEMO	
122210	

#217

<i>60117</i> <i>10/11/07</i> <i>11/10/07</i>		<i>61210547202175</i> 2409 PACCA DR. KINGMAN AZ 86401	2176 10-15-07
PAY TO THE ORDER OF <i>Mohave County Treasurer</i>		\$1549.66	<i>5843667</i>
One thousand five hundred forty nine and 66/100		DOLLARS	<i>10/22/07</i>
MEMO <i>1052100</i>		12210547202175	0000154966

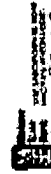
#2176

10/22/07

\$1,549.66

180
<i>02</i>
<i>100</i>
3000
0

DEPOSIT TICKET
FOR CASH, MONEY ORDER, CHECK, ETC.



6654

#11

1	CERBAT WATER COMPANY, INC. 2409 RICCA DR. KINGMAN, AZ 86401	11-10/121 R00000000	2120
		DATE 04-24-07	
	PAY TO THE ORDER OF <u>Mohave County Treasurer</u>	\$ 1391 1/100	
	<u>One thousand three hundred ninety-one and 1/100</u>	THOUSANDS	
	MHB Bank 2730 SYDNEY BLVD. SUITE 100 KINGMAN, AZ 86401	<u>B. Marc Neap</u>	
	MEXID. 927-70-460		
10	⑆ 22105472⑆ 2120⑆ 6020601020⑆	⑆00001391⑆	

#2120 5/03/07 \$1,391.14

BAT WATER COMPANY, INC. 2409 RICCA DR. KINGMAN, AZ 86401	11-10/121 R00000000	2122
	DATE 4-26-07	

CERBAT WATER COMPANY, INC. 2409 RICCA DR. KINGMAN, AZ 86401	11-10/121 R00000000	2124
	DATE 5-8-07	